

Date	Account Debited	Payee	Amount	Description	Amount Receivable	Total	Nhiabee	Discrepancy			
1/1/2017			Balance Forward		\$ -	\$ 10,053.31	\$ 6,100.00	\$ (3,953.31)	On 4/11/2020, Nhiabee and May clarified that they received only \$6,100.00 from Tommy's administration. There is a discrepancy of \$3,953.31.		
2/4/2017	XUAS	Npuag Tou Yang	\$ 200.00	Tommy's father-in-law funeral		\$ 9,853.31	\$ 5,900.00				
2/11/2017	XUAS	Xaiv Tsu	\$ 300.00	Larry Ma's brother funeral		\$ 9,553.31	\$ 5,600.00				
2/16/2017	XUAS	Vue X	\$ 600.00	To purchase laptop		\$ 8,953.31	\$ 5,000.00				
2/25/2017	XUAS	Kou X	\$ 300.00	Kou's mother funeral donation		\$ 8,653.31	\$ 4,700.00		Is this is XUAS's laptop? Where is it now?		
3/3/2017	XUAS	Norshoua	\$ 300.00	Funeral donation		\$ 8,353.31	\$ 4,400.00				
	XUAS	Moon Sun		Moon Sun Funeral	\$ 200.00	\$ 8,553.31	\$ 4,600.00				
	XUAS	Victor Neng		Donation XUAS	\$ 100.00	\$ 8,653.31	\$ 4,700.00				
Running Total Income & Expenses			\$ 45,978.52		\$ 54,631.83						
			\$ 45,678.68		\$ 52,636.83	=> Record on paper					
			\$ (299.84)		\$ (1,995.00)	=> Discrepancy					
					\$ (6,003.31)	=> Unaccounted (3/4/2017 - 4/30/2017)			There is no record found for the period of March 4, 2017 to April 30, 2017. Theoretically, if no expense had been incurred during this period, XUAS would have \$8,653.31 to be deposited into Wells Fargo to open its checking account on May 1, 2017. However, only \$2,650 was deposited. This means that \$6,003.31 is unaccounted.		
						BANK BALANCE	CASH	TOTAL			
5/1/2017					\$ 2,650.00	\$ 2,650.00	\$ 2,050.00	\$ 4,700.00			
5/3/2017			\$ 12.00			\$ 2,638.00	\$ 2,050.00	\$ 4,688.00			
5/3/2017			\$ 250.00			\$ 2,388.00	\$ 2,050.00	\$ 4,438.00	have \$8,653.31 to be deposited into Wells Fargo to open its checking account on May 1, 2017. However, only \$2,650 was deposited. This means that \$6,003.31 is unaccounted.		
5/3/2017			\$ 300.00			\$ 2,088.00	\$ 2,050.00	\$ 4,138.00			
5/19/2017					\$ 2,000.00	\$ 4,088.00	\$ 50.00	\$ 4,138.00			
6/1/2017					\$ 900.00	\$ 4,988.00					
6/9/2017					\$ 800.00	\$ 5,788.00			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
6/12/2017			\$ 300.00			\$ 5,488.00					
6/15/2017			\$ 29.03			\$ 5,458.97					
6/15/2017			\$ 1,056.71			\$ 4,402.26					
6/16/2017					\$ 1,500.00	\$ 5,902.26			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
6/16/2017			\$ 1.78			\$ 5,900.48					
6/16/2017			\$ 25.92			\$ 5,874.56					
6/19/2017			\$ 21.10			\$ 5,853.46					
6/19/2017			\$ 100.76			\$ 5,752.70			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
6/19/2017			\$ 27.01			\$ 5,725.69					
6/19/2017			\$ 600.00			\$ 5,125.69					
6/21/2017					\$ 900.00	\$ 6,025.69					
6/28/2017					\$ 2,990.00	\$ 9,015.69			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
6/30/2017			\$ 1.50			\$ 9,014.19					
7/7/2017					\$ 3,187.00	\$ 12,201.19					
7/7/2017					\$ 300.00	\$ 12,501.19					
7/31/2017			\$ 125.00			\$ 12,376.19			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
8/2/2017			\$ 200.00			\$ 12,176.19					
8/4/2017			\$ 500.00			\$ 11,676.19					
8/10/2017					\$ 450.00	\$ 12,126.19					
8/21/2017					\$ 11.05	\$ 12,137.24			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
8/21/2017			\$ 200.00			\$ 11,937.24					
8/28/2017			\$ 300.00			\$ 11,637.24					
9/11/2017			\$ 200.00			\$ 11,437.24					
9/18/2017			\$ 300.00			\$ 11,137.24			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
9/25/2017			\$ 300.00			\$ 10,837.24					
11/1/2017			\$ 125.00			\$ 10,712.24					
11/10/2017			\$ 200.00			\$ 10,512.24					
11/24/2017			\$ 125.26			\$ 10,386.98			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
11/27/2017			\$ 412.03			\$ 9,974.95					
11/27/2017			\$ 24.55			\$ 9,950.40					
11/27/2017			\$ 5,000.00			\$ 4,950.40					
11/27/2017			\$ 200.00			\$ 4,750.40			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
11/30/2017					\$ 6,490.00	\$ 11,240.40					
11/30/2017			\$ 126.23			\$ 11,114.17					
11/30/2017			\$ 173.20			\$ 10,940.97					
11/30/2017			\$ 10.20			\$ 10,930.77			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
12/1/2017			\$ 29.73			\$ 10,901.04					
12/1/2017			\$ 20.00			\$ 10,881.04					
12/4/2017			\$ 700.00			\$ 10,181.04					
12/4/2017			\$ 264.00			\$ 9,917.04			On 4/11/2020, Nhiabee and May indicated that they do not recall having any transactions from 3/4/2017 - 4/30/2017. Also, when they started depositing the money that they had on hand in May 2017 into the Wells Fargo account, they started with \$2,650.00 but kept some cash with them which were deposited later. If we consider that Nhiabee's administration started with \$6,100.00 and slowly deposited the cash and checks that they had on hand starting May 1, 2017, we find that the first two major deposits of \$2,650.00 and \$2,000.00 comes to \$4,650.00 which is almost all of the \$4,700 that they had remaining by March 3, 2017. This means that the discrepancy is only \$50. However, if the \$600 that was withdrawn to purchase the laptop was actually returned to XUAS, then the discrepancy is actually \$650.00 since there is no record of the \$600.00 having been credited back to XUAS.		
Running Total Income & Expenses			\$ 58,239.53		\$ 74,159.88	\$ 15,920.35					
					\$ (6,003.31)	=> Discrepancy					
Year's Income and Expense			\$ 13,961.01		\$ 17,778.05	\$ 3,817.04					